

## Checking

\*319 Account Details

\$10,135.89

Previous Day Balance ⓘ

\$9,473.76


Available Balance ⓘ  
as of 11/12/2023 12:31 PM
[Activity](#)
[Alerts](#)
[Statements](#)
[Stop check payment](#)
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[Future view](#)

Transfer In

Transfer Out

Date Range

10/13/2023 - 11/13/2023

Date ▴▾	Description ▾ 	View All 	Category ▾ 	Debit ▾	Credit ▾	Balance
11/12/2023	Pending: 11/12-08:30.CENEX BASEVIEW09919184 NORTHWOOD NDUS			50.47		9,841.06
11/12/2023	Pending: 11/12-00:54.City Of Fargo Solid WasFARGO NDUS			27.60		9,891.53
11/12/2023	Pending: 11/12-09:44.SIMONSON - FARGO WEST FARGO NDUS			1.00		9,919.13
11/11/2023	Pending: 11/11-05:10.RUNNINGS OF MOORHEAD MOORHEAD MNUS			111.08		9,920.13
11/10/2023	Pending: 4200 MAIN AVENUE FARGO NDUS			37.51		10,031.21
11/10/2023	Pending: HU HOT FARGO FARGO NDUS			17.72		10,068.72
11/10/2023	Pending: PY *RED'S SAVOY PIZZA FARGO NDUS			49.45		10,086.44
11/10/2023	Daily Ledger Balance					10,135.89
11/10/2023	WIRE OUT TO CHOICE FINANCIAL 	Select one ▾		10,000.00		10,135.89
11/10/2023	WIRE OUT FEE 	Select one ▾		25.00		20,135.89
11/10/2023	PSF379 MARATHON PETRO33191 MANDAN ND	Select one ▾		84.65		20,160.89
11/10/2023	PS0A3Z CASEYS #3370 5680 23RD AV FARGO ND	Select one ▾		70.18		20,245.54
11/09/2023	Daily Ledger Balance					20,315.72
11/09/2023	Check # 1049 	Select one ▾		1,500.00		20,315.72
11/09/2023	PS2533 STRUCTURAL MATERIALS I 7012827100 ND	Select one ▾		848.79		21,815.72
11/09/2023	INFISV 109 1ST ST NW MANDAN ND	Select one ▾		300.00		22,664.51
11/09/2023	PS2542 SIMONSON TRAVE GRAND FORKS ND	Select one ▾		90.72		22,964.51

Date	Description	Category	Debit	Credit	Balance
11/09/2023	PSF368 FARMERS UNION 09916511 BUXTON ND	Select one	86.85		23,055.23
11/09/2023	PSF370 CENEX EWING OI09920281 HILLSBORO ND	Select one	84.89		23,142.08
11/08/2023	Daily Ledger Balance				23,226.97
11/08/2023	PSF382 GREAT WOLF LDG BLOOMIN BLOOMINGTON MN	Select one	518.63		23,226.97
11/08/2023	PSF363 MENARDS FARGO ND WEST FARGO ND	Select one	75.50		23,745.60
11/08/2023	PS2545 MARATHON PETRO261917 MAPLETON ND	Select one	68.02		23,821.10
11/08/2023	PS2548 FERGUSON ENTPRS 3093 FARGO ND	Select one	65.53		23,889.12
11/07/2023	Daily Ledger Balance				23,954.65
11/07/2023	PS4448 HOLIDAY STATIONS 0254 CLEARWATER MN	Select one	79.14		23,954.65
11/06/2023	Daily Ledger Balance				24,033.79
11/06/2023	PSF361 INTERSTATE ALL BATTERY 701-293-8000 ND	Select one	693.21		24,033.79
11/06/2023	PSF368 GREAT WOLF LDG BLOOMIN BLOOMINGTON MN	Select one	669.94		24,727.00
11/06/2023	PS2543 GREAT WOLF LDG BLOOMIN BLOOMINGTON MN	Select one	555.43		25,396.94
11/06/2023	PS4564 INTERSTATE ALL BATTERY 701-293-8000 ND	Select one	322.49		25,952.37
11/06/2023	PS2543 MARATHON PETRO261917 MAPLETON ND	Select one	102.00		26,274.86
11/06/2023	PS4656 TARGET T-0005 Bloomington MN	Select one	101.89		26,376.86
11/06/2023	PSF375 SPEEDWAY 04807 BECKER MN	Select one	76.39		26,478.75
11/06/2023	PS4458 CASEYS #3541 FARGO ND	Select one	59.31		26,555.14
11/06/2023	PS2550 MARATHON PETRO229757 FARGO ND	Select one	50.14		26,614.45
11/06/2023	PSF361 CASEYS #3541 FARGO ND	Select one	6.00		26,664.59
11/03/2023	Daily Ledger Balance				26,670.59
11/03/2023	TRANSFER ONLINE 1742830594	Select one	3,000.00		26,670.59

Date	Description	View All	Category	Debit	Credit	Balance
11/03/2023	PS2550 INTERSTATE POWERSYSTEM FARGO ND	Select one	✓	1,798.04		29,670.59
11/03/2023	PS4450 SCHEELS FARGO FARGO ND	Select one	✓	465.45		31,468.63
11/03/2023	PS2547 SHELL OIL10084470011 FARGO ND	Select one	✓	107.02		31,934.08
11/03/2023	PS4564 FERGUSON ENTPRS 3093 FARGO ND	Select one	✓	69.48		32,041.10
11/03/2023	PS4561 CHIPOTLE ONLINE 949-524-4000 CA	Select one	✓	15.00		32,110.58
11/02/2023	Daily Ledger Balance					32,125.58
11/02/2023	SELF LENDER INC CC PMT 3473596202	Select one	✓	704.18		32,125.58
11/01/2023	Daily Ledger Balance					32,829.76
11/01/2023	Check # 1048	Select one	✓	775.00		32,829.76
11/01/2023	Job Service ND UI Tax Pmt1456002490	Select one	✓	14.11		33,604.76
11/01/2023	NDTAX TAX PYMT 1450309764	Select one	✓	3.00		33,618.87
11/01/2023	PS2545 MENARDS MOORHEAD MN MOORHEAD MN	Select one	✓	550.94		33,621.87
11/01/2023	PSF378 HOLIDAY STATIONS 0415 MOORHEAD MN	Select one	✓	63.39		34,172.81
11/01/2023	PS2548 HOLIDAY STATIONS 0415 MOORHEAD MN	Select one	✓	12.73		34,236.20
10/30/2023	Daily Ledger Balance					34,248.93
10/30/2023	UNITED FIN CAS INS PREM 9409348138	Select one	✓	1,499.22		34,248.93
10/30/2023	PSF109 MENARDS MOORHEAD MN 715-876-6378 MN	Select one	✓	199.35		35,748.15
10/30/2023	PSF376 JAMERS 1 STOP CLINTON MN	Select one	✓	100.00		35,947.50
10/30/2023	PS2532 ARCO HAWLEY EXPRESS LANE HAWLEY MN	Select one	✓	83.12		36,047.50
10/30/2023	MOBILE DEPOSIT	Select one	✓		7,000.00	36,130.62
10/27/2023	Daily Ledger Balance					29,130.62
10/27/2023	PSF378 MENARDS MOORHEAD MN MOORHEAD MN	Select one	✓	262.85		29,130.62
10/27/2023	PSF378 BERENS MARKET MILBANK SD	Select one	✓	97.57		29,393.47
10/27/2023	PS2544 FERGUSON ENTPRS 3093 FARGO ND	Select one	✓	64.83		29,491.04

Date	Description	Category	Debit	Credit	Balance
10/26/2023	Daily Ledger Balance				29,555.87
10/26/2023	Check # 1045	Select one	1,050.00		29,555.87
10/26/2023	Check # 1046	Select one	270.00		30,605.87
10/26/2023	PS4563 FERGUSON WATERWRKS #2516 FARGO ND	Select one	4,512.90		30,875.87
10/26/2023	PS2533 WINSUPPLY FARGO ND FARGO ND	Select one	232.49		35,388.77
10/26/2023	PS4452 MENARDS MOORHEAD MN MOORHEAD MN	Select one	223.00		35,621.26
10/26/2023	MOBILE DEPOSIT	Select one		5,000.00	35,844.26
10/25/2023	Daily Ledger Balance				30,844.26
10/25/2023	Check # 1047	Select one	1,300.00		30,844.26
10/25/2023	PS2542 LOAF N JUG #0619 FARGO ND	Select one	93.66		32,144.26
10/25/2023	PS2545 CHIPOTLE ONLINE 949-524-4000 CA	Select one	49.00		32,237.92
10/24/2023	Daily Ledger Balance				32,286.92
10/24/2023	Check # 1039	Select one	29,986.53		32,286.92
10/24/2023	TRAVELERS BUS INSUR 4069827001	Select one	2,876.10		62,273.45
10/24/2023	TRAVELERS BUS INSUR 4069827001	Select one	329.60		65,149.55
10/24/2023	IN9018 1401 13th Ave E West Fargo ND	Select one	503.00		65,479.15
10/24/2023	PS4448 CASEYS #3906 MILBANK SD	Select one	94.98		65,982.15
10/24/2023	PS2547 HOLIDAY STATIONS 0415 MOORHEAD MN	Select one	92.79		66,077.13
10/24/2023	PS4459 MENARDS MOORHEAD MN MOORHEAD MN	Select one	23.04		66,169.92
10/24/2023	PS4448 HOLIDAY STATIONS 0415 MOORHEAD MN	Select one	14.29		66,192.96
10/23/2023	Daily Ledger Balance				66,207.25
10/23/2023	Check # 1044	Select one	3,506.67		66,207.25
10/23/2023	PS2549 FERGUSON ENTPRS 3093 FARGO ND	Select one	365.28		69,713.92
10/23/2023	PS4563 RUNNINGS OF MILBANK MILBANK SD	Select one	255.16		70,079.20
10/23/2023	PS2547 SP FLYCATCHER INC PAINTINGLULU. NY	Select one	173.90		70,334.36

Date ▴▾	Description ▾ 	<a href="#">View All</a> 	Category ▾ 	Debit ▾	Credit ▾	Balance
10/23/2023	PSF371 SUPER 8 MOTELS MILBANK SD		Select one ▾	103.33		70,508.26
10/23/2023	PS4457 SP DOODLEDAZZLES HTTPSDOODLEDA DC		Select one ▾	46.85		70,611.59
10/20/2023	Daily Ledger Balance					70,658.44
10/20/2023	WIRE OUT TO CHOICE FINANCIAL GROUP		Select one ▾	25,000.00		70,658.44
10/20/2023	WIRE OUT FEE		Select one ▾	25.00		95,658.44
10/20/2023	SELF LENDER INC CC PMT 3473596202		Select one ▾	208.91		95,683.44
10/20/2023	PSF376 MENARDS FARGO ND WEST FARGO ND		Select one ▾	144.23		95,892.35
10/20/2023	PS2547 NAPA OF WEST FARGO FARGO ND		Select one ▾	19.70		96,036.58
10/19/2023	Daily Ledger Balance					96,056.28
10/19/2023	Check # 1041		Select one ▾	145.00		96,056.28
10/19/2023	CHECKING DB INHOUSE		Select one ▾	3,000.00		96,201.28
10/19/2023	SELF LENDER INC CC PMT 3473596202		Select one ▾	90.00		99,201.28
10/18/2023	Daily Ledger Balance					99,291.28
10/18/2023	PSF363 PETRO GAS FARGO ND		Select one ▾	122.53		99,291.28
10/17/2023	Daily Ledger Balance					99,413.81
10/17/2023	Check # 1043		Select one ▾	4,500.00		99,413.81
10/17/2023	MN DEPT OF REVENMN Rev payX416007162		Select one ▾	154.00		103,913.81
10/17/2023	PSF367 NAPA OF WEST FARGO FARGO ND		Select one ▾	253.79		104,067.81
10/17/2023	PS4563 WHALE OF A WASH 2 FARGO ND		Select one ▾	20.00		104,321.60
10/17/2023	PS4450 MARATHON PETRO261222 MOORHEAD MN		Select one ▾	19.68		104,341.60
10/16/2023	Daily Ledger Balance					104,361.28
10/16/2023	Check # 1040		Select one ▾	818.97		104,361.28
10/16/2023	Check # 1042		Select one ▾	400.00		105,180.25
10/16/2023	IRS USATAXPYMT3387702000		Federal Tax ▾	1,000.00		105,580.25
10/16/2023	IRS USATAXPYMT3387702000		Federal Tax ▾	620.50		106,580.25

Date	Description	View All	Category		Debit	Credit	Balance
10/16/2023	PS2544 MENARDS FARGO ND WEST FARGO ND		Materials	✓	756.02		107,200.75
10/16/2023	IN9018 1401 13th Ave E West Fargo ND		Select one	✓	503.00		107,956.77
10/16/2023	PS4452 FERGUSON ENTPRS 3093 FARGO ND		Materials	✓	318.66		108,459.77
10/16/2023	PSF380 MARATHON PETRO228973 WEST FARGO ND		Auto Fuel	✓	138.10		108,778.43
10/16/2023	PSF376 MAC'S FARGO, ND FARGO ND		Materials	✓	134.82		108,916.53
10/16/2023	PSF375 FERGUSON ENTPRS 3093 844-872-3857 ND		Materials	✓	118.96		109,051.35
10/16/2023	PS2535 CASEYS #3629 WHEATON MN		Auto Fuel	✓	116.38		109,170.31
10/16/2023	PSF375 FERGUSON ENTPRS 3093 FARGO ND		Materials	✓	106.60		109,286.69
10/16/2023	PSF382 Subway 54937 Wheaton MN		Dining	✓	15.35		109,393.29
10/16/2023	PS2532 CASEYS #3629 WHEATON MN		Dining	✓	6.41		109,408.64
10/13/2023	Daily Ledger Balance						109,415.05
10/13/2023	Check # 1038		Select one	✓	861.38		109,415.05
10/13/2023	PS2543 AGASSIZ SEEDS & SUPPLY WEST FARGO ND		Materials	✓	302.40		110,276.43
10/13/2023	PS4449 PETRO SERVE US07072457 FARGO ND		Auto Fuel	✓	60.03		110,578.83
10/13/2023	PSF376 CHIPOTLE ONLINE 949-524-4000 CA		Dining	✓	28.00		110,638.86
10/13/2023	PS4450 PETRO SERVE US07072457 FARGO ND		Auto Fuel	✓	13.77		110,666.86